

Todd A. Brunner  
TOTAL ASSETS 03/15/2010

ASSETS:

Savings Accounts	\$74,300
Checking Accounts	\$108,300
Cars Net Value	\$322,000
Bikes Net Value	\$46,000
Boats Net Value	\$55,000
1St and 2nd Mortgages	\$1,667,565.00
Stocks and Bonds	\$397,200
Residence Net	\$300,000
Todd Real Estate Net	\$17,341,450
Todd/Jim Taylor (50% interest of \$477,000)	\$238,500
Todd/Dan Knackert (50% interest of \$86,0000)	\$43,000
Todd/Dennis Witthun (50% interest of \$1,292,000)	\$648,939
Cash on Hand	\$17,000
Sheriff Sales Checks	\$12,500
Sheriff Sales Deposits	\$11,800
<b>TOTAL ASSETS</b>	<b>\$21,283,554</b>

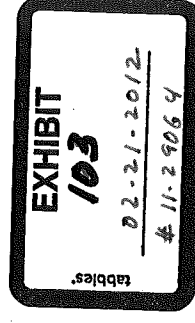
LIABILITIES:

Tri City Credit Limit	\$975,000
Tri City Credit Limit	\$335,000
Misc. Liabilities	\$650,000
<b>TOTAL LIABILITIES</b>	<b>\$1,960,000</b>

NET:

\$19,323,554

*Todd*  
*Prepared*  
*for Entry*



SAVINGS ACCOUNTS

Tri City Bank	\$5,500
Securant Bank & Trust	24,000
Chase	5,000
Waterstone	7,200
Lincoln State Bank	7,400
Investors Bank	1,500
North Shore Bank	3,500
Layton State Bank	5,200
Anchor Bank	11,600
Continental Savings Bank	3,400
TOTAL SAVINGS:	<hr/> \$74,300

Checking Accounts

Securant Bank & Trust	\$31,000
	26,000
	12,000
	10,500
	<u>1,500</u>
	\$81,000
Tri City Bank	\$10,000
	<u>2,500</u>
	\$12,500
Cornerstone	\$7,500
	<u>2,800</u>
	\$10,300
Legacy Bank	\$2,000
First Business Bank	\$2,500
TOTAL CHECKING:	----- \$108,300

TGdb

CARS

1. 2002 Cadillac Escalade	\$18,000
2. 2006 Bentley ..... Loan	\$170,000 130,000
3. 2004 GM Van	\$12,000
4. 1984 Rolls Royce Silver Spur	\$20,000
5. 1971 Rolls Royce Silver Shadow	\$10,000
6. 1963 S3 Bentley	\$20,000
7. 1918 Rausch and Lang Electric ..... Loan	\$60,000 20,000
8. 1959 Mark 9 Jaguar	\$7,000
9. 2004 GMC Pick-up	\$9,000
10. 1997 GMC Suburban	\$5,000
11. 2009 Dodge Pick-up	\$18,000
12. 1996 Lincoln Limousine	\$18,000
13. 2000 Porsche Boxter	\$20,000
14. 2005 Mitsubishi Eclipse	\$7,000
15. 2006 Ford 1 ton Douilly c-cab Custom built ..... Loan	\$50,000 10,000
16. 2006 Ford 3/4 ton c-cab ..... Loan	\$26,000 9,000
17. 1986 Ford 1 ton Van	\$2,000
18. 1997 Cadillac	\$7,000
19. 2003 1 Ton Chevy Box Door Van	12,000
TOTAL CARS	\$491,000
LESS LOANS	<u>169,000</u>
CARS NET VALUE	\$322,000

7866

BIKES

1. 1997 Harley Davidson	\$15,000
2. 2004 Yamaha 4x4	\$4,000
3. 2006 Dune Buggy	\$3,000
4. 2008 Polaris Range Ranger Wild Custom	\$20,000
5. 2002 Kawasaki 250 Extreme Dirt Bike	\$4,000
TOTAL	<hr/> \$46,000

To do

1st and 2nd Mortgages

2nd Mortgage to Butler Inn	\$25,000
1st Mortgage to Tim Bear	\$31,000
2nd Mortgage to Ken Palm - 4326 Tesch	\$40,000
2nd Mortgage to Freddie Roby - 3809 W Capitol	\$11,000
2nd Mortgage to Kat Kirkbride	\$40,000
2nd Mortgage to 450 Franklin	\$1,500,000
TOTAL:	<hr/> \$1,647,000

1st and 2nd Mortgages in Collections

2nd Mortgage to Kasandra Huglett 4431 N 49th Street	\$6,900
2nd Mortgage to James Jordan - 3 properties	\$63,900
2nd Mortgage to Kalan Haywood	\$11,460
TOTAL:	<hr/> \$82,260

Total of Current Mortgages  
Total of Mortgages in collections @ \$82,260  
today's value (25%)  
GRAND TOTAL

7646

BOATS

1. 1971 27' Magnum Marine	\$15,000
2. 1998 25' Caperell Deck Boat	\$26,000
3. 1988 31' Sea Ray Pachanga	\$14,000
Total	<hr/> \$55,000

7006  
prob Boat on other fs.  
not  
has  
no threat

Stocks and Bonds

1. American Funds	\$29,000
2. AIM Funds (1)	\$17,600
3. ProHealth	\$54,400
4. Wisconsin Energy Corp.	\$12,000
5. Franklin/Templeton	\$20,000
6. Tosa Savings/Fig	\$3,000
7. Bolder, CO	\$50,000
8. Denver, CO	\$150,000
9. Bend, Oregon	\$60,000
10. AIM Funds (2)	\$1,200
TOTAL	\$397,200

To d b  
Kreos No 1/2



Personal Residence

Value No Mortgage	\$850,000
1st Position on equity loan	\$600,000 limit \$550,000 balance
Net Value	----- \$300,000

To do no value

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 1 of 24

11 TODD "  
TODD  
TODD + Jim  
TODD + Dann  
TODD + Dennis

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4070 N. 23rd St.	None			620	-	70,000
2. 21140 Gumina (Brookfield)	Tri City	#2		1650		450,000
3. 6219 W. Mitchell (West Allis)	Securant	120888	277	750	36,000	110,000
4. 7750 W. Hicks (West Allis)	TRI CITY LINE	#2		750	-	110,000
5. 412 W Newhall (Waukesha)	Securant	117692	345	660	43,000	125,000
6. 3743 E Plankinton (Cudahy- duplex)	Legacy Bank	1500011055	720	1050	68,000	135,000
7. 4237 N 24th Place (+4)	Anchor Bank	7015147491	2,500	775	290,000	95,000
8. 1450 N 40th St.	None			800	-	80,000
9. 12805 Meadow Lane (New Berlin)	Securant	164646	517	vacant	78,500	130,000
10. 236 Lake St. (Pewaukee)	Securant Bank - Line of Credit	115890		2000	200,000	325,000
11. 2718-20 N 50th St.	Securant	162589	321	1350	49,000	115,000

Monthly Rent      Assessed Value      2006

620      72,500  
1465      235,700  
1000      112,300  
765      97,700  
825      138,900  
635      156,400  
800      98,300  
850      50,000  
-      126,800  
  
261,000  
1410      92,500

TOTALS:      \_\_\_\_\_      \_\_\_\_\_      764,500      1,745,000      1,442,100

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Summary  
Total Property Value =      31,638,000  
Less Total Mortgage Balance =      14,296,550  
Todd's Net Real Estate =      \$ 17,341,450

Most is Todd  
May have 1/2 of it  
000

Signature

Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 2 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 8210 W. Burleigh	TRI-CITY LINE	#2	na	685	-	100,000
2. 5316 S. 21st St	Legacy Bank	152015124	1500	1995	125,000	260,000
3. 335 E. Deer Place (Bayview)	TRI-CITY LINE			795	-	140,000
4. 4544 N 22nd St.	Securant	162606	315	995	47,000	90,000
5. 15350 W Burleigh (Brookfield)	Anchor Bank		1250	1650	143,000	260,000
6. 4847 N 71st St	TRI-CITY LINE			725	-	115,000
7. N9506 Chippewa (Menomonee Falls)	Layton Bank	801496/12311	855	1165	117,000	160,000
8. 1318-20 N 40th St.	Anchor Bank	15151022	570	1100	59,000	100,000
9. 4928 N 21st	None			795	-	70,000

Rent Income	Assessed Value
685	78,600
1995	261,000
895	118,100
850	83,700
1650	235,300
825	88,600
1165	194,200
1085	75,900
	101,300
	1,236,700

TOTALS: \_\_\_\_\_ 491,000 1,295,000

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 3 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 5480 N 27th St	Waterstone	11879535	450	-	32,000	120,000
2. 3933 N 58th St	Legacy Bank	152012753	500	950	58,000	120,000
3. 1024 Aurora (Waukesha)	TRI CITY LINE	#2		750	-	110,000
4. 4506 S. Jasper (Bayview)	Legacy Bank	150011272	750	995	78,000	145,000
5. 2132 N 46th St.	None			750	-	75,000
6. 4567 N 48th St.	None			695	-	95,000
7. 5046 N 85th St.	TRI CITY LINE	#2		865	-	115,000
TOTALS					<u>168,000</u>	<u>780,000</u>

Rent Income	Assessed Value
-	100,800
995	102,300
785	109,100
995	153,000
795	68,700
875	111,900
865	96,200
	742,000

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

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6 years  
  
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and 5 mont

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### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 4 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 7639 N Edgeworth Dr	Securant Bank	107849	225	995	25,000	125,000
2. 4212 W Hampton Av	Land Contract		300	635	6,000	80,000
3. 7010 W Herbert	M & I	*1815878920271	380	695	23,000	80,000
4. 34111 Jaeckles Blvd (Okauchee Lake)	Securant Bank	115873	350	575	50,000	175,000
5. 2945 S KK (Duplex)	Securant Bank	109124	285	1000	35,000	125,000
6. N84W16260 Donald (Menomonee Falls)	Securant Bank - Line of Credit	115890	2000	1100	220,000	165,000
7. 3300 W. Sheridan	Waterstone	112351674	550	1350	22,000	150,000
8. 2310 N 131st St. (Brookfield)	TriCity	6661610012	806.94	1195	75,292	200,000
9. 2690 S. 9th Place (4 Units - Storefront)	Securant	164680	552	895	83,500	150,000
10. 4144 N Larkin St	Layton Bank	801496-12322	1148	1550	142,000	265,000

Rent Income	Assessed Value
825	123,800
650	56,800
765	84,900
495	119,200
1000	143,500
1100	177,000
1160	
1195	219,200
-	141,000
-	244,700
	1,310,100

TOTAL:	<u>                    </u>	<u>                    </u>	<u>681,792</u>	<u>1,515,000</u>
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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 5 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4554 N 44th St	None			750	-	100,000
2. 3272 N 52nd St	Waterstone	112349272	600	695	42,000	120,000
3. 4861 N 52nd St	None			635	-	80,000
4. 6427 N 52nd St	Waterstone	112350916	480	685	30,000	100,000
5. 2566 N 54th St	Securant Bank	120854	110	650	13,000	80,000
6. W27485 Hillside Grove (Pewaukee)	TriCity	6661610009	1282.98	1450	110,037	370,000
7. 3416-18 N 58th St	Legacy Bank		700	1300	56,000	140,000
8. 5049 N 69th St	Investors Bank	665-1M	280	725	18,000	85,000
9. 6626 #3 N Bourbon	None			500	-	38,000
TOTALS					<u>269,037</u>	<u>1,113,000</u>

Monthly Rent Income	2006
765	71,600
745	107,200
700	63,100
750	85,100
-	63,700
-	228,700
1350	153,200
775	74,500
400	33,400
	880,500

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 6 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 3543 N 15th St	None			685	-	90,000
2. 3505 N 82nd St	TriCity	666161-8	521,19	850	39,522	120,000
3. 4331 N 19th St	Waterstone	11235092-4	350	725	15,000	75,000
4. 5763 N 68th St	TRI CITY LINE	#2		740	-	110,000
5. 5007 N 24th St	Waterstone	112350940	350	695	16,000	90,000
6. 4515 N 28th St	None			685	-	75,000
7. 5565 N 35th St.	Anchor Line			725	-	90,000
8. N9466 Hwy E (Merton)	Layton Bank	801496-12306	552	995	76,000	150,000
9. 3914 N 36th St	Anchor Line			685	-	80,000

805 67,400  
850 98,600  
765 78,300  
795 129,000  
750 82,700  
750 64,400  
800 64,600  
965 118,600  
750 71,700

TOTAL \_\_\_\_\_ 146,522 880,000

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

297.5

1525.5

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 7 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4709 N 71st St	Waterstone	187714-1	590	765	59,000	115,000
2. 4609 N 67th St	Waterstone	112351310	380	795	22,000	115,000
3. 4206 S 57th St	TriCity	666161001	764.3	995	66,053	150,000
4. W165N8436 Lavergne (Meno. Falls)	Securant Bank	120854	346	995	46,000	140,000
5. 4977-79 N 46th St (duplex)	Layton	80149612335	659	1185	84,000	120,000
6. 5358 N 56th St	TriCity	66616110016	439.44	785	51,624	115,000
7. 5076 N 20th	None			640	-	90,000
8. 5568 N 38th St	Anchor Line			750	-	80,000
9. 4161 S Church St. (New Berlin)	Cornerstone	1403583-6	650	895	89,562	140,000

765 95,500  
800 85,000  
995 137,000  
1000 151,500  
585 111,700  
800 80,800  
725 78,800  
750 75,500  
995 158,400

TOTAL \_\_\_\_\_ 418,239 1,065,000

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

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Signature

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Date



INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 8 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 1122 Perkins (Waukesha)	Securant Bank	153885	325	785	47,000	115,000
2. 114 S. Grand (Waukesha)	Securant Bank	158917	665	1095	97,000	160,000
3. 6143 N 38th St	None			685	-	80,000
4. 19424 Terrace Dr (New Berlin)	Layton Bank	801496/12279	1350	1265	118,000	240,000
5. 4338 N 41st St	Waterstone	11235095-7	420	685	22,000	80,000
5. 2869 N 46th St	None			850	-	80,000
6. 5838 N 41st St	Country Wide	3006721	530	725	38,000	90,000
7. 5375 N Sherman Blvd.	Legacy	152019685	480	800	57,000	140,000

800 130,900  
1195 178,200  
750 62,500  
- 202,400  
725 72,800  
850 87,000  
800 93,200  
1500 103,200

TOTALS: \_\_\_\_\_ 379,000 985,000

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 9 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4627 N 49th St	None			725	-	90,000
2. 627-29 W Washington (Duplex)	Investors Bank	655-6M	280	1100	18,000	130,000
3. T7N R16E (Farmington- Jefferson Co)	1st Business	1.88 acre lot		Vacant Lot	30,000	40,000
4. 116 Union St (Johnson Creek - Jefferson)	None	Bank Bld w/apt		Vacant Lot	-	100,000
5. 3607 W Vienna (+2)	Anchor Bank	15148862	1900	825	221,000	110,000
6. 5715 N 92nd St.	TRI-CITY LINE	6661610002	na	850	-	120,000
7. 408-412 McCall (Waukesha - 4 units)	Waterstone	11315356	2100	2800	198,000	400,000
8. 4215 N 39th St	Layton Bank	801496	616	795	76,000	100,000
9. 5125 N 64th St	same as #8	"	"	735	-	110,000

93,000  
700 90,600  
1300 40,000  
- 100,000  
- 95,500  
850 81,500  
850 303,900  
2885 75,700  
775 89,300  
735

TOTALS: \_\_\_\_\_ 543,000 1,200,000

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 10 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 2915 S. Stigler (New Berlin)	Cornerstone	1403583-3	700	1200	87,281	200,000
2. 5735 S. Lochleven Lane (New Berlin)	Cornerstone	1403583-4	700	1065	80,502	220,000
3. W220N7129 Townline (Lannon)	Cornerstone	1403583-1	700	1100	84,329	180,000
4. 3860 E. Plankinton (Cudahy Duplex)	Layton Bank	801496-12323	677	995	86,000	165,000
5. 722-24 S 93rd Street (West Allis Duplex)	TriCity	6661610003	536	1095	58,700	145,000
6. 5650 W. Wahner (Brown Deer)	None			600	-	45,000
7. S94 W14470 Groveway (Muskego Lake)	TRI CITY LINE	#2		1200	75,000	300,000
8. W270N3857 Armour Lane (Pewaukee)	Waterstone		350	0	75,000	175,000

1195 167,100  
1195 190,400  
1095 191,000  
1190 180,600  
1095 163,300  
600 45,000  
1095 234,200  
- 175,000

TOTALS: \_\_\_\_\_ 546,812 1,430,000

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Signature

\_\_\_\_\_  
Date

PM #: 11 of 24

1050	150,000
750	74,500
725	76,700
1045	148,800
-	222,900
995	114,500
725	100,200
800	90,900
-	58,500
850	96,900

702,000      1,250,000

I HEREBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Date \_\_\_\_\_

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 12 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 10034 W. Fond du Lac	None			650	-	45,000
2. 7330 W. Medford	Legacy	152017119	600	875	58,000	130,000
3. N8776 Wilmers Point -(East Troy) - vacant lot with lake access	None			0	-	90,000
4. 4414 N 38th St	None			725	-	90,000
5. 4405 W. Townsend	Legacy	152017313	800	995	66,000	145,000
6. 4267 N 70th St	Legacy	152017305	700	1000	66,000	125,000
7. S79W33016 Arnold Ct. (Mukwonago)	Cornerstone	1403583-5	700	1100	72,000	200,000

750 44,700  
895 93,000  
  
- 90,000  
835 76,600  
995 153,300  
1000 107,600  
1200 212,900

TOTALS: \_\_\_\_\_ 262,000 825,000

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 13 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 11447 Swiss (Franklin)	First Business Bank		500	Vacant	80,000	140,000
2. 2722-24 N 51st St (Duplex) - T&D	Securant Bank	158934	396	1600	58,000	120,000
3. 4847 N 48th St	TRI CITY LINE			675	-	65,000
4. 3748 N 57th St	Legacy	152018646	520	795	63,000	120,000
5. 3518 N 63rd St	Layton	801496-12321	344	725	42,000	80,000
6. 6120 N 36th St	Legacy	152021299	890	665	90,000	100,000
7. 3453 N 46th St	Legacy	152017933	650	995	64,000	140,000

-	140,000
1600	109,200
-	72,200
795	101,000
785	71,600
900	67,000

TOTALS:

397,000

765,000

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BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date

PM #: 14 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 5118 N 24th Place	TriCity			735	Credit Line	115,000
2. 3731 N 36th St	Layton Bank	801496-12289	628	725	76,000	85,000
3. 6204 W Nash	Same as #2	"	"	800		85,000
4. 4582 N 24th Place	Wauwatosa Savings	315740-1	1350	685	96,000	80,000
5. 5930 N 40th St	Same as #4	"	"	695		80,000
6. 4714 W Villard	Same as #4	"	"	685		75,000
7. 543 E. Capitol (Hartland)	Securant	158900	796	1495	116,500	270,000
8. W24474 Good Hope Road	Securant	157812	646	1195	96,000	200,000

TOTALS:			<u>384,500</u>	<u>990,000</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

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Buyer's Name: Todd A. Brunner 100%

PM #: 15 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 3710 N 36th St	TriCity	6661610006	612.16	775	11,789	90,000
2. 4647 N 37th St	Same as #1	"	"	865	"	80,000
3. 5329 N 65th St	TriCity	6661610013	927.54	765	88,026	95,000
4. 5473 N 75th Court	Same as #3	"	"	750		85,000
5. 3235-37 N 46th St.	Anchor Bank	70-15152940	2485	1250	189,000	140,000
6. 2991 S. Herman	Wauwatosa Savings	235290-4	1700	750	77,000	140,000
7. 1509 Summit (Waukesha) commercial	Securant Bank	155925	552	1600	81,500	200,000

2006	2007	2008	2009
	4465.84		
	2192.98		
	3587.16		
x	x	x	

TOTALS: \_\_\_\_\_ 447,315 830,000

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)



Buyer's Name: Todd A. Brunner 100%

PM #: 16 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4260 N 48th St	Wauwatosa Savings	235201-1	930	700	67,000	75,000
2. 2473 N 57th St	Same as #1	"	"	725		90,000
3. 3831 N 38th St (Duplex)	Legacy Bank	152015558	1100	950	98,000	115,000
4. 3835 N 38th St	Same as #3	"	"	695		80,000
5. 3839 N 38th St	Same as #3	"	"	950		115,000
6. 2760-62 N 50th St	Layton Bank	801496/12290	898	1100	72,000	115,000
7. 16820 Ridgerview (Brookfield)	Securant Bank	153902	965	1295	147,000	280,000

2007	2008	2009
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X                      X                      X

TOTALS			<u>384,000</u>	<u>870,000</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 17 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 3340 E County Lane Rd (Oak Creek) 4 Lots	Anchor	70-15154277	1000	0	135,000	240,000
2. 4636-38 N 46th St	Legacy	152021817	700	1200	68,000	115,000
3. 1021 W Moreland (Waukesha)	Legacy	150013086	750	1095	121,000	165,000
4. 5753 N 42nd St	Layton	801496-12370	429	795	54,000	110,000
5. W140N7502 Lilly (Menomonee Falls)	Cornerstone	14035830-8	900	1195	125,609	185,000
6. 241 Maria (Waukesha)	None			895		120,000
7. 711 Sumit (Waukesha)	Legacy	152022017	850	895	91,000	140,000
8. 2009 Northview Dr (Waukesha)	Layton	801496-12342	821	1195	115,000	185,000
9. 2435 S Logan (Duplex)	Legacy	152019677	1080	1500	117,000	169,000

2007	208	2009
		x
x	x	x
		x
		x
		paid

826,609      1,429,000

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

PM #: 18 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 5120 N 51st St	None			846		100,000
2. 3404 S. Quincy (Duplex)	Anchor	15162466	1600	1600	148,000	250,000
3. 3430 N 44th St	Legacy	150013310	625	1495	95,000	155,000
4. 3517 N 15th St	TriCity			0	credit line	120,000
5. 5643 N 66th St	Layton	8011496-12438	608	850	56,000	105,000
6. 2634-36 N 53rd St	Anchor	70-15158604	860	1100	86,000	130,000
7. 3661 S 46th St (Greenfield)	Anchor		950	995	97,000	160,000
8. 1337 W Hayes (3 family)	Anchor	70151598313	1100	1300	113,000	160,000
9. 3658 E. Layton (Cudhy)	Anchor	70-15158612	1000	1100	96,000	155,000

TOTALS:	<u>                    </u>	<u>                    </u>	<u>691,000</u>	<u>1,335,000</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

PM #: 19 of 24

2007                      2008                      2009

TOTALS:	<u>                    </u>	<u>                    </u>	<u>877,624</u>	<u>1,470,000</u>
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I HEREBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

PM #: 20 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. W334S5418 Red Fox Way (North Prairie)	Layton Bank	80149612480	2500	4000	284,000	650,000
2. 181 N 69th St	Layton - line	"		900	-	150,000
3. 2861 N 36th St	Layton - line	"		995	-	90,000
4. Outlot 2.77 acres Glacier Road (Pewaukee)	none		0	0	0	150,000
5. 1715 Mohawk (Waukesha)	Anchor Bank	70-15161060	1400	1595	160,000	195,000
6. 3335-37 N 45th St	Layton Bank		232	1600	100,000	180,000
7. 4050-52 N Elmhurst Ave	TriCity Bank			1400	Credit Line	130,000
8. 8026 W. Medford	TriCity Bank			950	Credit Line	140,000

TOTALS:

544,000

1,685,000

I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date

## INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 21 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 21130 W Gumina Rd (Brookfield)	TriCity			0	Credit Line	395,000
2. 2435 N 54th St	None		0	695		85,000
3. 4226 W Martin (Duplex)	1st Business			1700	Credit Line	225,000
4. 3831 W Center - Warehouse	SOLD 10/1		0	0		80,000
5. 1450 N 40th St	None		0	795		75,000
6. 1102 W Capitol	None		0	995		120,000
7. 5843-45 N 61st St. (Duplex)	None		0	1600		110,000
8. 4340 W. Eggert Place	None		0	800		70,000
9. 4971 N 52nd St.	None			750		70,000

2006	2007	2008
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TOTALS:				<u>1,230,000</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 22 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 5311 N 49th	Securant Bank	165598	205	685	31,000	80,000
2. 4869 N 51st Blvd.	Securant Bank	165666	110	650	16,000	68,000
3. 4368 N 49th St	Securant Bank	165632	165	680	25,000	80,000
4. 5315 N 49th St	Waterstone	11235020-5	480	685	31,000	80,000
5. 7701 W Palmetto Ave	Securant Bank	165649	245	665	37,000	80,000
6. 2875 N 36th St	Waterstone	11186159	300	700	17,000	60,000
7. 4442 N 38th St	Securant Bank	101612	135	685	15,000	75,000
8. 4744 N 52nd St	Securant Bank	101515	250	635	26,000	90,000
9. 4542 N 44th St	Waterstone	11235034-6	430	695	26,000	65,000
10. N46W29247 E Capitol (Hartland)	Waterstone	112353712	905	1195	109,000	150,000
11. 2911 S 60th St (Duplex)	Waterstone		1200	1390	99,000	150,000

2007

2008

2009

paid

TOTALS:

401,000

978,000

I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 23 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4663 N 42nd St	Securant Bank	161076	350	1250	52,000	80,000
2. 1500 Dakota	Securant Bank	163456	580	2400	88,600	130,000
3. 4135 Elmhurst	Securant Bank	163507	290	900	44,000	75,000
4. 4428 Glenway (Wauwatosa)	Securant Bank	163915	420	1195	64,000	128,000
5. 4567 N 74th St.	Securant Bank	163932	265	1000	39,500	75,000
6. 6460-62 N 43rd St	Securant Bank	163949	256	1400	39,000	75,000
7. 4279 N 74th St	Securant Bank	163966	276	900	42,000	75,000
8. 5254 N 52nd St	Securant Bank	163983	175	700	26,000	60,000
9. 4519 N 40th St	Securant Bank	164119	220	750	33,000	60,000
10. 6704 N 90th St	Securant Bank	164612	575	1100	87,500	115,000
11. 5060 N 76th St	Securant Bank	164629	498	950	76,000	120,000

TOTALS:

591,600

993,000

I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_



### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 24 of 24

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 450 Franklin (Waupun Assisted Care Facility)	First Business Bank	2025252	2,500	-	2,000,000	5,000,000
	City of Waupun				100,000	"
	Todd A. Brunner				1,500,000	"

TOTALS:	<u>                    </u>	<u>                    </u>	<u>3,600,000</u>	<u>5,000,000</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

NEW LISTINGS...

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 25 of 25

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
5825 N 91st St	Layton Bank	12916		-	?	165,000
6508 N Landers St	Layton Bank	12917			?	113,000
3848 W Kiley Ave	Layton Bank	12918			?	97,200

TOTALS:	<u>                    </u>	<u>                    </u>	<u>0</u>	<u>210,200</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 50%/ Jim Taylor 50%

*Todd A*

PM #: 1 of 1

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 4155 S 1st St	Anchor Bank	70-15154994	960	965	117,000	145,000
2. 3138 S. 18th St	Anchor Bank	70-15152932	811	995	98,000	120,000
3. 4460 N Glenway (Wauwatosa)	Anchor Bank	70-15155001	1115	995	133,000	160,000
4. 11231 W Forest Home (Franklin)	Cornerstone		3000	4900	300,000	700,000

TOTALS:				<u>648,000</u>	<u>1,125,000</u>
50% Interest				324,000	562,500

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Summary

Total Property Value =	1,125,000
Less Total Mortgage Balance =	<u>648,000</u>
Todd/Jim Taylor Net Real Estate =	477,000
50% Interest	\$ 238,500

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Signature

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Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

76210

Buyer's Name: Todd A. Brunner 50%/ Dan Knackert 50%

PM #: 1 of 1

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. N28W2204 Burningwood (Waukesha)	Anchor Bank		1100	0	183,000	269,000

TOTALS:			<u>183,000</u>	<u>269,000</u>
50% Interest			91,500	134,500

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Summary

Total Property Value =	269,000
Less Total Mortgage Balance =	<u>183,000</u>
Todd/Dan Knackert Net Real Estate =	86,000
50% Interest	\$ 43,000

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Signature

\_\_\_\_\_  
Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 50%/ Dennis Witthun 50%

PM #: 1 of 3

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 5668 N 70th St	Anchor Bank		600	850	60,000	110,000
2. 118 N 72nd St	Anchor Bank	152023049	900	1100	115,000	160,000
3. 1715 W Capitol Dr	Anchor Bank	7015015323	318	650	12,000	80,000
4. 3851 N 14th St	Anchor Bank	7015010712	385	635	13,000	75,000
3. 8821 C N 91st St (sold to Edna Jefferson)	None			550		25,000
4. 4738 N 71st St ?	Waterstone	11-234903-3	460	685	32,000	80,000
7. 116 Schuyler (Neosho)	None			450		75,000
8. Lot 36 - Apleters Plat (Sumner- Jefferson Co.)	None	Lake Lot				20,000
9. 8831 B N 91st St	None			500	0	25,000
10. T7NR15E (Farmington, Jefferson Co.)	None	0.82 Acre lot with barn				20,000

TOTALS: \_\_\_\_\_ 232,000 670,000  
50% Interest

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Summary  
Total Property Value = 2,545,000  
Less Total Mortgage Balance = 1,247,122  
Todd/Dennis Witthun Net Real Estate = 1,297,878  
50% Interest \$ 648,939

Signature

Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 50%/ Dennis Witthun 50%

PM #: 2 of 3

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 107 S Maple (Watertown)	Waterstone	11235471	830	730	85,000	150,000
2. 4723 N 35th St	Waterstone	11235458	750	700	28,000	70,000
3. Lot 36 - Apleters Plat ( Sumner- Jefferson Co.)	None	Unbuildable Lake Lot				20,000
4. 4053 N Elmhurst	Waterstone	12235682-2	460	795	43,000	100,000
5. 504 S. 10th (Watertown)	Waterstone	11235547-7	800	850	87,000	125,000
6. 98 Jackson St. (Watertown)	Waterstone	12235619-4	800	895	88,000	135,000
7. 223-A N Center (Watertown Duplex)	Waterstone	12235620-2	900	1200	90,000	180,000
8. 8910 K 95th St	None			550		25,000
9. N2325 Meadowbrook (Pewaukee)	TriCity	6661610010	815.55	1125	110,122	180,000

TOTALS: \_\_\_\_\_ 531,122 985,000

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 50%/ Dennis Witthuhn 50%

PM #: 3 of 3

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. N4313 Hwy P (Sullivan)	Anchor Bank	7015154277	1300	1150	159,000	220,000
2. 8877 E N 91st St (sold to Edna Jefferson)	None			550	0	250,000
2. N3018 Koch Road (Hebron)	Cornerstone	1403583-7	2,200	1300	325,000	250,000
3. 408 Terry St (Watertown)	Same as #3.	"	"	995		170,000

TOTALS: \_\_\_\_\_ 484,000 890,000

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 50%/ Dennis Witthun 50%

PM #: 4 of 4

Property Address	STATUS	Account #	Monthly Payment	Collected Rent	Mortgage Balance	Estimated Value	Net
1. 5668 N 70th St	Good Tenant	7015164655	600	765	60,000	62,100	2,100
2. N4313 Hwy P (Sullivan) ***	Good Tenants	7015154277	1300	1115	159,000	220,000	61,000
3. 3340 E County Lane Rd (Oak Creek) 4 Lots	property	70-15154277	1000	0	135,000	240,000	105,000
4. 1715 W Capitol Dr	Court case 11/4	7015015323	318	0	12,000	80,000	
5. 118 N 72nd St	RA-leaving 11/1	152023049	900	784	115,000	160,000	

TOTALS:	<u>4,118</u>	<u>2,664</u>	<u>481,000</u>	<u>762,100</u>
50% Interest			240,500	381,050

I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

## Summary

Total Property Value =	762,100
Less Total Mortgage Balance =	<u>481,000</u>
Todd/Dennis Witthun Net Real Estate =	281,100
50% Interest	\$ 140,550

Projected Rental Income =	2,664
Less mortgage payment =	<u>4,118</u>
Net Loss	(1,454)
50% net loss	\$ (727)

Signature

Date \_\_\_\_\_



### INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 1 of 3

Property Address	STATUS	Account #	Monthly Payment	Projected Monthly Rent	Mortgage Balance	Assessed Value
1. 5565 N 35th St.	Good Tenant	7015147491	2,500	800	290,000	64,600
2. 5568 N 38th St	Problem Tenant	"	"	750	-	75,500
3. 4237 N 24th Place	past due	7015147491	"	520		98,300
4. 4414 N 38th St	Good Tenant	7015147491	"	725	-	76,600
5. 3914 N 36th St	rent assistance	"	"	750	-	66,700

(91,700)

TOTALS:	2,500	3,545	290,000	<u>381,700</u>
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I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

Signature

Date \_\_\_\_\_

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

PM #: 2 of 3

Property Address	STATUS	Account #	Monthly Payment	Collected Rent	Mortgage Balance	Assessed Value	
6. 2634-36 N 53rd St	Problem Tenant	7015158604	860	0	86,000	109,600	23,600
7. 1318-20 N 40th St. (Duplex)	Problem Tenant	70-15151022	570	0	59,000	68,300	9,300
7. 1320 N 40th St.	past due	"		300			
<b>8. 3237 N 46th St.**</b>	<b>Rent Assistance</b>	<b>70-15152940</b>	<b>2485</b>	<b>0</b>	<b>189,000</b>	<b>107,000</b>	<b>-13,900</b>
<b>8. 3235 N 46th St.</b>	<b>Upper Vacant</b>	<b>"</b>	<b>"</b>	<b>0</b>			
9. 2918-2920 N 50th St	2 rent assistance	"	"	1310	"	95,900	
10. 2928-2939 N 50th St (sold 2 years ago)	"	"	na	na	na	na	
11. 2339 N Richards	Repair Issues	70-15151030	530	0	61,000	83,300	22,300
12. 1337 W Hayes (3 family)	All Paid	70151598313	1100	1785	113,000	116,400	3,400
13. 3607 W Vienna **	Good Tenant	70-15148862	1900	850	221,000	88,800	-132,200
14. 3404 S. Quincy (Bayview Duplex)	1 rent assistance	70-15162466	1600	1670	148,000	226,800	78,800
TOTALS:			<u>9,045</u>	<u>5,915</u>	<u>877,000</u>	<u>896,100</u>	

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

PM #: 3 of 3

Property Address	STATUS	Account #	Monthly Payment	Projected Monthly Rent	Mortgage Balance	Assessed Value
15.7710 Parkview (Greendale)	Vacant	7015160331	2500	0	270,000	328,300
16. 15350 W Burleigh (Brookfield)	Vacant	7015160544	1250	0	143,000	235,300
17. 3661 S 46th St (Greenfield)**	full rent Assist.	7015152940	950	845	97,000	128,900
18. 3658 E. Layton (Cudhy)	Past Due	70-15158612	1000	900	96,000	143,700
19. 1715 Mohawk (Waukesha)	Paid 2 past due	7015161060	1400	3950	160,000	195,400
TOTALS:			7,100	5,695	766,000	<u>1,031,600</u>

I HERBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

## Summary

Total Property Value =	2,309,400
Less Total Mortgage Balance =	<u>1,933,000</u>
Net Real Estate =	\$ 376,400

Projected rental Income for October =	\$ 15,155
Less mortgage payment	<u>\$ 18,645</u>
Net Loss for October	\$ (3,490)

Date

## Anchor Bank - STATUS UPDATE FOR NOVEMBER 1, 2010

arrangement. They have been paying regularly since going to court.

9. 4237 N 24th Place

We ended up getting a stipulated dismissal for this tenant. The judge threw out the agreement that Todd wanted and at best she has been paying her current rent. Prior to this she was sporadically paying rent and missing many payments. Missed October's payment.

10. 2634-36 N 53rd St

This tenant was through the court system for eviction. She was able to reduce her past due rent owed down to \$3,250 and has been making payments more regularly since the eviction. Has been sending \$800 every two weeks.

11. 1318-20 N 40th St. (Duplex)

Both tenant sometimes have problems paying the rent due to low income. However, they have made efforts to catch up after falling behind.

12. 2339 N Richards

Roof was damaged during wind storm. Didn't pay her rent this month.

13. 3914 N 36th St

This tenant is on partial rent assistance and is not use to paying anything for rent. We may have future problems here. Sent us a couple of bad checks. Has been keeping up with rent lately. We failed to make the needed repairs so she may have to transfer to a new unit to stay with the program.

14. 3607 W Vienna

This tenant has been a cash paying tenant.

15. 3404 S. Quincy (Bayview Duplex)

We currently have two pretty good tenants at this location in spite of flooding problems in the basement. Karen is on county Section 8 and the other pays regularly. Took a while to get good tenants in this location.

16. 1337 W Hayes (3 family)

We've had a history of vacancy problems at this location too. We currently have three tenants and full occupancy. Kevin is behind only about \$600.

17. 2918-20 N 50th St (duplex)

Two good paying tenants on rent assistance. Had previous problems with upstairs tenant last year. Minnie is on the county program. The other is on the local rent assistance program.

18. 5565 N 35th Street

Usually don't have problems with her paying rent.

SUMMARY:	<u>Income Loss</u>	<u>Likely Loss</u>	<u>Potential Loss</u>	<u>Potential Collection</u>	<u>Likely Payment</u>
3 vacant units	4745				
1 Tenant to Evict		1375		0	
1 leaning towards eviction		595			500
4 potentially unreliable tenants			3728		
Usually Reliable tenants					7582
Rent Assistance Loss	1959				
Current Past Due Collectible due to					
8 tenants with past due balances =	\$ 25,144.00				

TOP 5 PROPERTIES TO SELL:

	<u>Potential Profit</u>	
1. 3340 E County Lane Rd (Oak Creek) 4 Lots	105,000	Dennis Property
1. 15350 W Burleigh (Brookfield - empty)	92,300	Listed with Investment Specialists
2. 7710 Parkview (Greendale - empty)	58,300	Listed with Investment Specialists
3. 1715 Mohawk Lane (Waukesha)	35,400	Note: didn't see this listed with MLS
4. 3658 E. Layton (Cudahy)	47,700	Listed with Investment Specialists
5. 3661 S 46th St (Greenfield)	<u>31,900</u>	Note: didn't see this listed with MLS
	338,700	

## PROPERTY LIST

PAGE 1

*She made this up*

STATUS	Property	STATUS	Property
Jim Collects	4155 S. 1st Street		1318 N 40th St
Rehab/Ins.	2690 S. 9th Street		1320 N 40th St
Vacant	Apt. 1		1450 N 40th St
Vacant	Apt. 3	Dion Collects	4519 N 40th St
	3851 N 14th - Dennis AB ???		2847 N 41st - Dennis
	2404 S. 14th		4338 N 41st St
	2406 S. 14th - lower		5838 N 41st St
	2406 S. 14th - efficiency	Dion Collects	4663 N 42nd
	3543 N 15th	Dion Collects	4663a N 42nd
Legacy Bank	4135 N 15th St		5058 N 42nd St
Jim Collects	3138 S. 18th		5753 N 42nd St
	4331 N 19th St	Dion Collects	6460 N 43rd St
	5076 N 20th	Dion Collects	6462 N 43rd St
LEGACY BANK	5316 S. 21st St	Legacy Bank	3430 N 44th St
Dion Collects	4544 N 22nd St		4544 N 44th St
	4070 N 23rd		4542 N 44th - Dennis
	4237 N 24th Place		3335 N 45th St
Vacant	4582 N 24th Place		3337 N 45th St
	5007 N 24th St		2132 N 46th St
	<u>5118 N 24th Pl</u>		2869 N 46th St
	4515 N 28th St	Vacant	3235 N 46th St
WATERSTONE	4723 N 35thth		3237 N 46th
	5565 N 35th St	Legacy Bank	3453 N 46th
	2861 N 36th St	Rent Assist.	3661 S. 46th
	2875 N 36th - Den	Legacy Bank	4636 N 46th
	3710 N 36th St	Legacy Bank	4638 N 46th
	3731 N 36th St	Rehab/Vacant	4977 N 46 - lower
	3914 N 36th St		4979 N 46 - upper
Vacant	4151 N 36th St		4260 N 48th St
Legacy Bank	6120 N 36th St		4567 N 48th
	4647 N 37th St		4368 N 49th - Dennis
Legacy Bank	3831 N 38th St		4627 N 49th
Legacy Bank	3831a N 38th St		1st payment 49th
Legacy Bank	3835 N 38th St		2nd payment 49th
Legacy Bank	3839 N 38th St		5311 N 49th - Dennis
	4414 N 38th St		5315 N 49th - Dennis
	4442 N 38th St - D		2760 N 50th
	5568 N 38th St	Vacant	2762 N 50th
	6043 N 38th St		2918 N 50th
Rehab/Vacant	6143 N 38th St		2920 N 50th
	4215 N 39th St.	Dion Collects	2718 N 50th

PROPERTY LIST

Dion Collects 2720 N 50th  
PAGE 2

STATUS	Property	STATUS	Property
Dion Collects	3624 N 50th	Dion Collects	5738 N 71st - Dennis
Dion Collects	2722 N 51st	ANCHOR BANK	118 N 72nd - Dennis
Dion Collects	2724 N 51st		4688 N 72nd St
	4869 N 51st - Dennis	Dion Collects	4279 N 74th St
	5120 N 51st Blvd	Dion Collects	4567 N 74th
	4744 N 52nd - Dennis		5473 N 75th Ct.
Dion Collects	4971 N 52nd		1st week 75th Ct
	3272 N 52nd		2nd week 75th Ct
	4861 N 52nd	Dion Collects	5076 N 76th St
	6427 N 52nd		3505 N 82nd St
Dion Collects	5254 N 52nd		5046 N 85th St
	2634 N 53rd		6709 N 90th
	2725 N 53rd		5715 N 92nd St
	2727 N 53rd		772 N 93rd St
	2435 N 54th		
	2566 N 54th		
	3818 N 55th	STREET NAMES	
	5358 N 56		6626 Bourbon #3
	2473 N 57th		1st Week #3
Legacy Bank	3748 N 57th		2nd Week #3
	4206 N 57th		3rd Week #3
Legacy Bank	3416 N 58th		4th Week #3
Legacy Bank	3418 N 58th		Brentwood
Legacy Bank	39233 N 58th		8210 Burleigh
	2911a S 60th- Dennis	JAY	1102 Capitol Dr
	2911 S 60th - Dennis		1715 Capitol - Dennis AB?
	5843 N 61st		2618 S. Clement
Dion Collects	5843a N 61st		1500 Dakota
Dion Collects	5825 N 91st	DION	Unit 1
Dion Collects	5825 N 91st	DION	Unit 2
Dion Collects	5825 N 91st	DION	Unit 3
	3518 N 63rd	DION	Unit 4
Dion Collects	3622 N 63rd		335 E. Deer
Dion Collects	3622a N 63rd		1st week Deer
	5329 N 65th		2nd Week Deer
	5643 N 66th		7639 Edgeworth - Den
	4609 N 67th	DION	4340 Eggert Pla
	5763 N 68th		4050 Elmhurst
	181 N 69th	VACANT	4052 Elmhurst
	5049 N 69th	WATERSTONE	4053 Elmhurst
SOLD	4267 N 70th	DION	4135 N Elmhurst
ANCHOR BANK	5668 N 70th - Dennis	PAYS Main Wes	10034 Fon du lac

\_\_\_\_\_  
\_\_\_\_\_

4709 N 71st  
4847 N 71st

JIM or DION

4460 N Glenway  
4428 N Glenway  
PAGE 3

PROPERTY LIST

STATUS

Property

4212 Hampton  
7010 Herbert  
2991 S. Herman  
7750 Hicks

DION

3848 W Kiley

LEGACY BANK

4506 Jasper

2945 KK lower

2945 KK upper

4144 N Larkin

6508 N landers

DION

3658 E. Layton

2322 Lefeber

1st pay Lefeber

2nd pay Lefeber

2361 Lenox

2435 Logan- low

2435 Logan -up

4226 Martin

VACANT

RENT ASSIST

LEGACY BANK

1158 N 43rd

7330 Medford

8026 Medford

6219 Mitchell

6204 Nash

7701 Palmetto - Dennis

7710 Parkview

3743 Plankinton

3743 Plankinton

3860 Plankinton - low

3860 Plankinton - up

3404 Quincy - low

3404 Quincy - up

2339 Richards

2714 Richards

3300 W Sheridan

Unit 1

Unit 2

Unit 3

5435 Sheridan

5375 Sherman

4405 Townsend

3607 Vienna

STATUS

Property

627 Washington  
629 Washington

WAUKESHA PROPERTIES

2310 N 131st

Arnold Ave

1024 Aurora

717 Beechwood

15350 Burleigh

Vacant

543 E. Capitol

N46W2947 Capitol Dr

Chippewa - meno falls

4161 Church

Donald Ave

Good Hope Road

Grand Ave

21130 Gumina

21140 Gumina

Vacant/Rehab

W301N9466 Hwy E

Hillside Grove

Jaeckle - Nashotah

236 Lake St

Lancaster

SOLD

Lavergne

5735 Lochleven

2320 Lombardy

711 Summit

1500 Summit

19424 Terrace

412 Newhall 1st week

412 Newhall 2nd week

412 Newhall 3rd week

412 Newhall 4th week

241 Maria

408 McCall

410 McCall

Rent Assistance 412 Mcall - heather

412 Mcall

Meadowbrook

1717 Mohawk





*She  
Growth*

*Anchor*

Property Address	Lender's Name	Account #	Monthly Payment	Monthly Rent	Mortgage Balance	Property Value
1. 3743 E Plankinton (Cudahy- duplex)	Legacy Bank	1500011055	720	1050	68,000	135,000
2. 5316 S. 21st St	Legacy Bank	152015124	1500	1995	125,000	260,000
3. 3933 N 58th St	Legacy Bank	152012753	500	950	58,000	120,000
4. 4506 S. Jasper (Bayview)	Legacy Bank	150011272	750	995	78,000	145,000
5. 3416-18 N 58th St	Legacy Bank		700	1300	56,000	140,000
6. 5375 N Sherman Blvd.	Legacy Bank	152019685	480	800	57,000	140,000
7. 4135 N 15th St	Legacy Bank	152017127	700	995	83,000	110,000
8. 7330 W. Medford	Legacy Bank	152017119	600	875	58,000	130,000
9. 4405 W. Townsend	Legacy Bank	152017313	800	995	66,000	145,000
10. 4267 N 70th St	Legacy Bank	152017305	700	1000	66,000	125,000
11. 3748 N 57th St	Legacy Bank	152018646	520	795	63,000	120,000
12. 6120 N 36th St	Legacy Bank	152021299	890	665	90,000	100,000
13. 3453 N 46th St	Legacy Bank	152017933	650	995	64,000	140,000
14. 3831 N 38th St (Duplex)	Legacy Bank	152015558	1100	950	98,000	115,000
15. 3835 N 38th St	Same as #3	"	"	695	"	80,000
16. 3839 N 38th St	Same as #3	"	"	950	"	115,000
17. 4636-38 N 46th St	Legacy Bank	152021817	700	1200	68,000	115,000
18. 1021 W Moreland (Waukesha)	Legacy Bank	150013086	750	1095	121,000	165,000
19. 3430 N 44th St	Legacy Bank	150013310	625	1495	95,000	155,000

	1995	261,000
	995	102,300
	995	153,000
1350	153,200	
	1500	103,200
	995	114,500
	895	93,000
	995	153,300
	1000	107,600
	795	101,000
	900	67,000

x

		X
5007.62 x		X
	x	X
7583.1 x	x	
3978.54 x		X
3673.47		
4645.94		
6004.97 x		X

Property Address	Account #	Late Charges	Past Due Interest	Current Interest	Current Principal	Current Escrow	Est. One Payment	TOTAL BILLED
1. 4215 N 39th St - 2 Properties	801496-12252	61.58	747.11	366.77	249	561.24	1177.01	3592.61
2. 5125 N 64th St	"	"	"	"	"	"		"
2. 5434 W Sheridan - 3 properties	801496-12253	90.68	1096.89	538.17	368.6	1210.37	2117.14	6442.1
3. 2618 S. Clement	"	"	"	"	"	"	"	"
4. 6043 N 38th St.	"	"	"	"	"	"	"	"
5. 19424 Terrace Dr (New Berlin)	801496-12279	145.59	1236.46	627.46	343.1	379.44	1350	4195.59
6. 2760-62 N 50th St (LOWER)	801496-12290	52.56	713.2	350.17	175.44	338.39	864	2644.56
6. 2760-62 N 50th St (UPPER)	"	"	"	"	"	"	"	"
7. N9506 Chippewa (Menomonee Falls)	801496-12311	78.62	1179.26	579.29	206.86	400.05	1186.2	3637.22
8. 3518 N 63rd St	801496-12321	35.48	451.6	228.97	125.87	205.54	560.38	1716.62
9. 4144 N Larkin St	801496-12322	118.82	1511.3	766.73	421.45	540.24	1728.42	5304.08
10. 3860 E. Plankinton (LOWER)	801496-12323	112.29	858.62	434.29	700.5	464.21	1599	4899.33
11. 3860 E. Plankinton (UPPER)	"	"	"	"	"	"	"	"
12. 2009 Northview Dr (Waukesha)	801496-12342	82.02	1111.23	545.6	274.59	486.99	1307.18	4003.56
13. 2320 S. Lombardy (New Berlin)	801496-12371	115.23	1042.43	512.16	255.97	388.01	1156.14	3583.65
14. 5643 N 66th St	801496-12438	39.86	540.23	265.09	133.6	209.37	608.06	1864.04
15. 3335-37 N 45th St (LOWER)	801496-12794	185.32	1067.16	538.91	LINE	704.53	1243.44	3904.98
16. 3335-37 N 45th St (UPPER)	"	"	"	"	"	"	"	"
17. 4977-79 N 46th St (LOWER)	801496-12795	98.85	893.78	439.12	219.94	443	1102.06	3405.03
18. 4977-79 N 46th St (UPPER)	"	"	"	"	"	"	"	"
19. 5753 N 42nd St	801496-12796	42.92	581.69	285.43	143.8	353.94	783.17	2392.43
<b>20. W334S5418 Red Fox Way (North Prairie)</b>	<b>801496-12798</b>	<b>248.88</b>	<b>3379.44</b>	<b>1659.31</b>	<b>829.45</b>	<b>1335.38</b>	<b>3824.14</b>	<b>11,721.30</b>
21. 181 N 69th St	"	"	"	"	"	"	"	"
22. 2861 N 36th St	"	"	"	"	"	"	"	"
23. N9466 Hwy E (Merton)	801496-12799	55.2	748.19	367.14	184.88	189.13	741.15	2278.65
24. 3731 N 36th St - 2 properties	801496-12813	94.11	851.32	418.26	209.2	453.19	1080.65	3336.06
25. 6204 W Nash	"	"	"	"	"	"	"	"
26. 5825 N 91st St	801496-12916	35.36	486.1	246.61	106.91	553.48	907	2756.36
27. 6508 N Landers St	801496-12917	24.56	336.76	170.85	74.65	263.5	509	1551.56
28. 3848 W Kiley Ave	801496-12918	31.74	436.09	221.25	96.2	208.55	526	1609.74
29. 3622 N 63rd Street	801496-13190	90.78	1891.51	644.48	263.41	702.36	1610.25	6531.78
30. 5843-45 N 61st Street	"	"	"	"	"	"	"	"

1,840.45 21,160.37 25,980.39 **81,371.25**

10206.06 5383.42 10390.91

*Long*

RENT
795
725
1100
725
1465
?
?
1165
725
1465
595
595
1345
0
850
785
800
0
595
795
0
360
800
0
725
740
?
?
?

17150

Summary:

None of these tenants are up for eviction.  
2 of these tenants have been on my top 10 list of people to evict.  
2 of these properties have MAJOR repair issues and can't be turned around this month.  
2320 S. Lombardy is currently vacant, but it probably can be easily cleaned up and rented out. I have two potential applications for this one.


TENANT	Monthly Payment
Stephanie Ruffin	616
Lenzia Tharp- RA	"
Kim Kremsreiter	"
Terese Hackney	907
Stephanie Crandell	1400
T & D	890
T & D	"
Michael Wilson	855
Tamula Williams	578
Ryan J Neale	1787
Lillian Greenwood	1659
Katrina Rivera	"
Kathleen Watson	1300
Vacant as of 11/1	1194
Erica Brady	627
Brenda Prater	232
Linda Kirk - RA	"
REHAB	1135
Johnetta Hudson -RA	"
Angela and Martinez Da	804
<b>Scott Witthun</b>	<b>3948</b>
Jay Arbruster	
Dejaun Clark	
Major Repairs	768
Alicia Sanders - RA	1112
Maxcine Grambell	"
T & D	
T & D	
T & D	

19812

STATUS	Mortgage Balance	Property Value
GOOD	76,000	100,000
GOOD	"	85,000
GOOD	"	135,000
Some Prob	112,000	90,000
Problems	118,000	240,000
UNK	72,000	115,000
UNK	"	"
GOOD	117,000	160,000
GOOD	42,000	80,000
GOOD	142,000	265,000
GOOD	86,000	165,000
GOOD	"	"
Pays Late	115,000	185,000
VACANT	106,000	225,000
Pays Late	56,000	105,000
GOOD	100,000	180,000
GOOD	"	"
VACANT	84,000	120,000
GOOD	"	"
Problems	54,000	110,000
<b>Relative</b>	<b>284,000</b>	<b>650,000</b>
Employee	"	150,000
Some Prob	"	90,000
VACANT	76,000	150,000
GOOD	76,000	85,000
GOOD		85,000
UNK	?	165,000
UNK	?	113,000
UNK	?	97,200

*Handwritten signature/initials*

TRI-CITY BANK PROPERTIES  
INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

Property Address	STATUS					
1. 722-24 S 93rd Street (West Allis Duplex)	Long-term					
2. 5715 N 92nd St.	Vacating 8/23					
3. 8210 W. Burleigh	Long-term					
4. 1024 Aurora (Waukesha)	Long-term					
5. 5046 N 85th St.	Long-term					
6. 2361 S. Lenox (Bayview)	NEW					
7. 5763 N 68th St	New Transfer					
8. 7750 W. Hicks (West Allis)	EVICTON 9/1					
9. 4847 N 71st St	Long term RA					
10. 335 E. Deer Place (Bayview)	long/owes \$					
11. 21140 Gumina (Brookfield)	VACANT 7/31					
12. S94 W14470 Groveway (Muskego Lake)	long/owes \$					

Account #	Monthly Payment
6661610003	536
6661610002	na
"	"
"	"
"	"
"	"
"	"
"	"
"	"
"	"
"	"

TOTALS:

536

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

TRI-CITY BANK PROPERTIES  
INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

Property Address	STATUS					
1. 5329 N 65th St	long term					
2. 5473 N 75th Court	Long/Owes \$					
3. 4647 N 37th St	NEW/Owes \$					
4. 3710 N 36th St	Leaving 9/31					
5. 5358 N 56th St	1 year/Owes \$					
6. 4688 N 72nd St	NEW					
7. N2325 Meadowbrook (Todd/Dennis)	Leaving 9/1					
8. W278 N2428 Prospect Ave (Pewaukee)	NEW					
9. 4206 S 57th St	long term					
10. 3505 N 82nd St	Long/Owes \$					
11. W27485 Hillside Grove (Pewaukee)	NEW					
12. 2310 N 131st St. (Brookfield)	Long/Owes \$					

TOTALS:

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

Account #	Monthly Payment
6661610013	927.54
"	"
6661610006	612.16
"	"
66616110016	439.44
6661610007	521.99
6661610010	815.55
6661610005	1175
666161001	764.3
6661610008	521.19
6661610009	1282.98
6661610012	806.94

\_\_\_\_\_  
7,867

\_\_\_\_\_  
Date



INCOME PROPERTY SCHEDULE (to be Completed by Buyers Who have One or More Income Properties)

Buyer's Name: Todd A. Brunner 100%

Property Address	Lender's Name					
7. N3016 Oakwood Grove (Pewaukee)	1 year/owes \$					
1. 5118 N 24th Place	Leaving/flooded					
4. 3517 N 15th St	UNKNOWN js					
8. 8026 W. Medford	NEW					
1. 21130 W Gumina Rd (Brookfield)	REHAB PROJECT					
7. 4050-52 N Elmhurst Ave (Duplex)	1 Long/1 Vacant					

	Monthly Payment
Account #	
661610017	684.92
661610018	na
"	"
"	"
"	"
"	"

TOTALS:

685

I HEARBY CERTIFY THAT THE FIGURES SHOWN ABOVE REPRESENT THE CASH FLOW PICTURE FOR MY INCOME PROPERTIES  
BASED ON CURRENT RENTS AND MORTGAGE PAYMENTS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

TRI-CITY  
POTENTIAL MONTHLY RENT:  
Collection Fee  
TOTAL MONTHLY PAYMENTS:  
TOTAL MONTHLY TAXES:  
5% Monthly Penalty  
POTENTIAL NET:

	Account #	LATE CHARGES	Past dueInterest	Current Interest	Principal	Escrow	Est. One Payment	Total Billed	RENT	PAST DUE
1. 722-24 S 93rd Street (West Allis Duplex)	6661610003	85.35	942.74	320.21	202.61	416.67	939.49	2384.25	1095	0
2. 5715 N 92nd St.	6661610004	641.51	9315.29	2443.35	na	2731.72	5175.07	17,863.59	875	0
3. 8210 W. Burleigh	"	"	"	"	"	"	"	"	785	0
4. 1024 Aurora (Waukesha)	"	"	"	"	"	"	"	"	750	0
5. 5046 N 85th St.	"	"	"	"	"	"	"	"	865	0
6. 2361 S. Lenox (Bayview)	"	"	"	"	"	"	"	"	850	0
7. 5763 N 68th St	"	"	"	"	"	"	"	"	795	0
8. 7750 W. Hicks (West Allis)	"	"	"	"	"	"	"	"	950	0
9. 4847 N 71st St	"	"	"	"	"	"	"	"	825	0
10. 335 E. Deer Place (Bayview)	"	"	"	"	"	"	"	"	895	3230
11. 21140 Gumina (Brookfield)	"	"	"	"	"	"	"	"	1465	0
12. S94 W14470 Groveway (Muskego Lake)	"	"	"	"	"	"	"	"	1095	3515
20. W278 N2428 Prospect Ave (Pewaukee)	6661610005	105.97	2995.53	563.59	na	297.17	860.76	4259.43	1580	0
15. 4647 N 37th St	6661610006	25.36	280.19	97.93	483.83	386.92	968.68	1661.15	865	730
16. 3710 N 36th St	"	"	"	"	"	"	"	"	775	0
18. 4688 N 72nd St	6661610007	17.11	813.02	199.58	na	283.25	482.83	1596.21	785	0
22. 3505 N 82nd St	6661610008	16.94	806.74	197.71	na	290.75	488.46	1602.89	850	1800
23. W27485 Hillside Grove (Pewaukee)	6661610009	103.29	1493.65	532.36	650.82	325.33	1508.51	3430.78	1450	0
19. N2325 Meadowbrook (Todd/Dennis)	6661610010	218.06	1472.94	526.12	192.8	284.67	1003.59	2979.26	1125	0
21. 4206 S 57th St	6661610011	184.43	881.49	314.3	391.42	290.58	996.3	2352.8	995	0
24. 2310 N 131st St. (Brookfield)	6661610012	219.68	1084.81	383.19	357.23	344.67	1085.09	2734.25	1195	4715
13. 5329 N 65th St	6661610013	246.14	1206.39	425.15	425.85	448.25	1299.25	3200.03	765	0
14. 5473 N 75th Court	"							"	750	2950
17. 5358 N 56th St	66616110016	22.55	451.01	245.78	0	243.83	489.61	1207	785	2430
25. N3016 Oakwood Grove (Pewaukee)	6661610017	135.8	814.03	274.32	330.61	208.17	813.1	1971.1	995	995
26. 5118 N 24th Place	6661610018	275.97	3591.99	152.9	0	1262.08	1414.98	6545.02	735	0
27. 3517 S. 15th St	"							"	0	NA
28. 8026 W. Medford	"							"	950	0
29. 21130 W Gumina Rd (Brookfield)	"							"	0	NA
30. 4050-52 N Elmhurst Ave (Duplex)	"							"	700	0
30. 4053 N Elmhurst	"							"	0	NA

2298.16 26149.82 6676.49 3035.17 7814.06 17525.72 53,788 26,545

NOTES:

16525 Carriage Lane - know nothing about

4524 Villard - know nothing about.

3517 S 15th Place - know nothing about

SUMMARY:

3 vacant properties

7750 Hicks - security deposit paid, 5763 N 68th - applications in process of approval, 4053 Elmhurst could use roof repaired

2 potential new evictions

4647 N 37th completed (problem with squatter); 5358 N 56th scheduled for 10/28 promises to pay

1 tenant not keeping up with current rent - applied for help with Social Development Services 5473 N 75th Ct.

3 tenants through the eviction process - keeping up with current rent at least

2 tenants working towards paying off past due balance

Raised rent on 3 properties, found new tenants right away, with little or no repairs needed

5118 N 24th Place - had flood damage; however, tenant decided to stay.

3710 N 36th Street - extended tenancy 1 additional month instead of vacating.

PM #: 1 of 3

Potential Monthly Rent	Mortgage Balance	2009 Real Estate Taxes
1095	58,700	4,682
850	999,920	2,045
685	"	1,969
750	"	2,227
865	"	2,427
850	"	2,445
795	"	2,586
750	"	3,116
825	"	3,167
895	"	3,830
1465	"	3,949
1095	"	4,677

1095    163,300

10,920    1,058,620    37,120

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PM #: 2 of 3

Projected Monthly Rent	Mortgage Balance	2009 Real Estate Taxes
765	88,026	2,183
750	"	3,194
865	11,789	2,234
775	"	2,407
785	51,624	2,926
785	39,600	3,398
1125	110,122	3,416
1580	119,499	3,566
995	66,053	3,487
850	39,500	3,489
1450	110,037	3,904
1195	75,292	4,136

11,920

711,542

38,340

LEASE TERM	COMMENTS
monthly	Long-term
monthly	NEW 10/1
monthly	NEW 10/1
monthly	Long-term
monthly	Long-term
monthly	NEW this year
NA	VACANT 10/1
monthly	Tenant for 11/1
monthly	Long term RA
monthly	Owes most 2009
monthly	NEW 10/1
monthly	Owes from 2009
monthly	NEW
monthly	Eviction/New?
monthly	Leaving 10/15
monthly	NEW
monthly	Long/Owes \$
monthly	NEW
monthly	NEW 10/1
monthly	long term
monthly	Owes from 2009
monthly	long term
monthly	Long/Owes \$
monthly	EVICTON 10/28
monthly	1-year/caught up
monthly	long term - stayed
Louis	UNKNOWN js
monthly	NEW this year
NA	Used for Storage
monthly	1 Longterm
NA	Vacant /repairs

Charles Sutton

4151 N 36th Street -